PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX								
A00.4.1001	Real Property Taxes	9,058,534	11,208,652	13,333,382	13,333,382	5,159,452	13,823,030	
A00.4.1081	Other Payments in Lieu of	16,478	24,253	32,907	20,102	181,893	21,000	
A00.4.1090	Penalties & Interest	90,128	92,816	80,000	33,557	80,000	80,000	
TOTAL REAL PROPERTY TAX		9,165,140	11,325,721	13,446,289	13,387,041	5,421,345	13,924,030	
NON-PROPERTY TAX								
A00.4.1170	Franchise Fees	302,326	280,701	370,421	256,815	262,131	275,000	
TOTAL NON-PROPERTY TAX		302,326	280,701	370,421	256,815	262,131	275,000	
GENERAL GOVERNMENT								
A00.4.1255	Clerk Fees	5,436	6,235	5,176	5,176	6,000	4,695	
A00.4.1256	Higway Agreements	0	700	700	700	0	800	
TOTAL GENERAL GOVERNMENT		5,436	6,935	5,876	5,876	6,000	5,495	
POLICE-SPECIAL ITEMS								
A00.4.1520	Police Fees	0	0	35,385	35,385	0	35,000	
A00.4.1590	OMFU Mutual Aid	0	0	1,568	0	1,061	1,568	
A00.4.1591	Misc. Race Reimbursement	0	0	1,471	1,471	0	1,046	
A00.4.1592	YMCA	0	0	0	0	1,046	0	
A00.4.1593	Stop DWI	8,268	0	5,125	1,491	0	5,125	
TOTAL POLICE-SPECIAL ITEMS		8,268	0	43,549	38,348	2,107	42,739	
RECREATION REVENUE								
A00.4.2001	Park & Rec Charges	82,609	109,098	113,593	113,593	90,150	98,500	
TOTAL RECREATION REVENUE		82,609	109,098	113,593	113,593	90,150	98,500	
PUBLIC SAFETY								
A00.4.2260	Public Safety Services	1,150,345	1,170,067	1,258,154	857,582	162,700	1,258,154	
TOTAL PUBLIC SAFETY		1,150,345	1,170,067	1,258,154	857,582	162,700	1,258,154	
Onondaga County								
A00.4.2350	Youth Services-Recreation	0	5,268	2,634	2,634	7,871	2,634	
A00.4.2352	Quarry Commission	0	0	10,000	0	0	0	
A00.4.2353	Cannabis Tax	0	26,799	34,387	34,387	0	35,000	
A00.4.2354	North Eagle Village Drain	0	0	0	0	0	30,000	
A00.4.2355	Genesee Burdick Corridor	0	0	0	0	0	50,000	
A00.4.2356	Zoning Redesign	0	0	0	0	0	108,000	
TOTAL Onondaga County		0	32,067	47,021	37,021	7,871	225,634	
USE OF MONEY & PROPERTY								
A00.4.2401	Earned Interest	317,491	321,546	276,000	222,120	49,000	226,000	
TOTAL USE OF MONEY & PROPERTY		317,491	321,546	276,000	222,120	49,000	226,000	
LICENSES & PERMITS								
A00.4.2530	Games of Change - License	1,176	5,416	212	212	1,339	200	
A00.4.2544	Dog License	16,644	14,217	16,000	11,341	15,000	13,140	
TOTAL LICENSES & PERMITS		17,820	19,633	16,212	11,553	16,339	13,340	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
FINES & FORFEITURES								
A00.4.2610	Fines/Forfeited Bail	103,168	96,899	95,000	74,758	116,918	95,000	
TOTAL FINES & FORFEITURES		103,168	96,899	95,000	74,758	116,918	95,000	
SALE OF PROP/COMP F/LOSS								
A00.4.2655	Minor Sales	120	491	1,928	1,928	1,017	500	
A00.4.2665	Sale of Equipment	10,181	5,501	52,216	52,216	3,609	21,830	
A00.4.2680	Insurance Recoveries	1,000	0	24,417	24,757	560	22,000	
TOTAL SALE OF PROP/COMP F/LOSS		11,300	5,992	78,561	78,901	5,186	44,330	
MISCELLANEOUS								
A00.4.2702	Solar Lease Payments	14,978	58,915	16,979	16,646	0	14,000	
A00.4.2703	Age Friendly Donations	0	0	500	500	0	0	
A00.4.2706.315	Tree Commission	0	0	75,000	75,000	0	150	
A00.4.2707	EV Charging	0	0	3,087	3,087	0	3,000	
A00.4.2770	Unclassified Revenue	8,140	7,074	17,535	16,371	1,031	0	
TOTAL MISCELLANEOUS		23,118	65,989	113,101	111,604	1,031	17,150	
STATE AID								
A00.4.3001	Assessment Mgt Aid AIM	111,763	111,763	111,763	111,763	(121,381)	111,763	
A00.4.3002	TMA Aid-Temp Municipal Ai	7,818	7,818	23,454	23,454	0	24,000	
A00.4.3005	Mortgage Tax	753,450	755,339	600,000	415,642	580,000	500,000	
A00.4.3389.302	Traffic Safety Grant	24,037	21,341	20,806	16,068	8,145	20,806	
A00.4.3389.303	Bullet Proof Vest Partner	3,822	6,968	6,165	6,088	1,802	6,165	
A00.4.3389.306	Traffic Safety Grant - ST	0	0	0	0	4,281	0	
A00.4.3389.308	JCAP Court Security Grant	0	2,822	0	0	0	0	
A00.4.3389.310	SLETPP Grant	10,737	21,991	0	0	0	0	
A00.4.3389.314	DASNY Grant Award	49,674	326	240,000	240,000	0	0	
A00.4.3389.411	NYSERDA Grant	30,000	107,500	15,000	0	0	0	
A00.4.3389.447	Grant Funded Revenue	146,000	0	35,498	35,498	0	0	
A00.4.3820	Youth Programs, PD	0	6,566	3,283	3,283	8,970	3,283	
TOTAL STATE AID		1,137,301	1,042,433	1,055,969	851,795	481,817	666,017	
FEDERAL AID								
A00.4.4089	Coronavirus Local Fiscal	502,626	492,048	0	0	0	0	
TOTAL FEDERAL AID		502,626	492,048	0	0	0	0	
BAN FUNDS								
A00.4.5000	Highway BAN	0	2,126,339	2,902,016	2,902,016	0	0	
TOTAL BAN FUNDS		0	2,126,339	2,902,016	2,902,016	0	0	
SUBSIDIARY REVENUE								
TOTAL REVENUES		12,826,948	17,095,468	19,821,762	18,949,023	6,622,596	16,891,389	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Town Board							
A00.5.1010.100 Personal Services	83,227	90,888	101,070	112,524	126,628	116,486	
A00.5.1010.400 Contractual	5,000	139,324	26,278	86,046	39,931	17,500	
A00.5.1010.401 Architectural	44,502	45,181	0	0	0	2,000	
A00.5.1010.402 Seminars/Conference	4,515	4,695	2,920	2,920	5,840	5,000	
A00.5.1010.403 Historical Society	8,000	8,000	8,000	8,000	8,000	5,000	
A00.5.1010.404 Enders Road	0	0	0	47,045	84,000	0	
A00.5.1010.406 Office Supplies	0	0	682	682	0	500	
TOTAL Town Board	145,244	288,088	138,950	257,216	264,398	146,486	
Justices							
A00.5.1110.100 Personal Services	232,272	244,483	256,840	201,005	239,679	266,101	
A00.5.1110.102 Longevity Pay	0	0	4,000	4,000	4,000	4,000	
A00.5.1110.400 Contractual	0	5,960	0	0	(60)	0	
A00.5.1110.401 Office Supplies	3,416	1,213	3,500	2,338	1,506	2,500	
A00.5.1110.402 Seminars/Conferences	(80)	0	0	0	0	0	
A00.5.1110.403 Association Dues	185	135	300	260	520	300	
A00.5.1110.404 Books/Publications	0	0	500	406	812	450	
TOTAL Justices	235,792	251,791	265,140	208,009	246,457	273,351	
Supervisor							
A00.5.1220.100 Personal Services	252,717	312,542	321,442	233,328	297,865	332,000	
A00.5.1220.102 Longevity Pay	0	0	4,000	4,000	4,000	4,000	
A00.5.1220.200 Equipment	0	1,029	0	0	0	0	
A00.5.1220.400 Contractual	2,486	140	4,422	400	192	500	
A00.5.1220.401 Office Supplies	4,265	3,345	4,650	2,136	2,369	2,500	
A00.5.1220.402 Seminars/Conference	6,500	10,896	8,007	8,007	11,893	6,500	
A00.5.1220.403 Association Dues	1,969	2,709	3,361	3,361	6,022	3,066	
A00.5.1220.404 Supervisor - Books/Public	50	0	0	0	0	0	
A00.5.1220.405 Information Technology	21,927	0	0	0	0	0	
A00.5.1220.406 Investment Fees	2,250	3,000	5,000	2,384	1,768	3,000	
TOTAL Supervisor	292,164	333,661	350,882	253,616	324,109	351,566	
Receiver of Taxes							
A00.5.1330.100 Personal Services	101,769	94,316	108,374	75,450	97,136	113,640	
A00.5.1330.102 Longevity Pay	0	0	1,500	1,500	1,500	3,000	
A00.5.1330.200 Equipment	584	250	850	261	(500)	300	
A00.5.1330.400 Contractual	1,800	450	712	170	180	490	
A00.5.1330.401 Office Supplies	2,229	2,142	3,524	432	386	1,000	
A00.5.1330.402 Seminars/Conferences	805	926	1,315	922	320	1,700	
A00.5.1330.403 Association Dues	55	55	80	80	160	80	
A00.5.1330.405 Information Technology	3,000	3,000	3,200	3,200	3,200	3,200	
A00.5.1330.408 Printing/Advertising	97	106	120	91	101	120	
TOTAL Receiver of Taxes	110,338	101,244	119,675	82,105	102,483	123,530	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Assessors							
A00.5.1355.100 Personal Services	287,000	289,780	241,600	186,683	223,951	257,314	
A00.5.1355.102 Longevity Pay	0	0	5,000	5,000	5,000	5,000	
A00.5.1355.200 Equipment	0	500	0	(500)	(1,000)	250	
A00.5.1355.400 Contractual	3,538	1,866	34,483	1,150	2,197	5,500	
A00.5.1355.401 Office Supplies	548	2,000	600	(1,232)	(2,964)	250	
A00.5.1355.402 Seminars/Conferences	1,916	6,900	6,900	4,119	(3,955)	6,900	
A00.5.1355.403 Association Dues	942	1,112	1,150	946	1,698	1,165	
A00.5.1355.405 Information Technology	2,470	3,150	2,500	(108)	(1,360)	2,500	
A00.5.1355.408 Notices/Printing/Advertis	28,786	28,970	29,000	28,600	57,200	29,000	
TOTAL Assessors	325,199	334,278	321,233	224,658	280,767	307,879	
Board of Assessmnt Review							
A00.5.1356.100 Personal Services	6,843	10,854	15,920	9,253	15,827	15,920	
TOTAL Board of Assessmnt Review	6,843	10,854	15,920	9,253	15,827	15,920	
Town Clerk							
A00.5.1410.100 Personal Services	181,766	169,658	200,455	128,160	149,460	222,846	
A00.5.1410.102 Longevity Pay	0	0	4,400	4,400	4,400	4,000	
A00.5.1410.400 Contractual	77	145	3,270	3,270	6,479	135	
A00.5.1410.401 Office Supplies	2,825	3,266	2,550	1,260	1,053	2,380	
A00.5.1410.402 Seminars/Conferences	4,383	0	6,040	2,469	4,937	6,254	
A00.5.1410.403 Association Dues	390	161	330	120	40	120	
A00.5.1410.404 Books/Publications	10	0	70	0	0	0	
A00.5.1410.405 Information Technology	3,074	3,566	3,830	3,738	7,476	3,857	
A00.5.1410.408 Printing/Advertising	1,919	1,851	3,000	1,472	1,006	2,500	
A00.5.1410.418 Filing Fees	80	0	100	0	0	0	
TOTAL Town Clerk	194,524	178,647	224,045	144,888	174,851	242,092	
Attorney							
A00.5.1420.410 Highway Union Contract	0	0	0	0	0	1,000	
A00.5.1420.420 PBA Contractual	0	0	5,000	180	0	0	
A00.5.1420.481 Litigation	38,005	13,215	15,000	2,373	587	5,000	
A00.5.1420.482 Employment Matters	15,389	3,070	5,000	350	0	1,000	
A00.5.1420.483 Town Board	118,358	123,047	94,243	61,133	84,017	75,000	
A00.5.1420.484 Assessment	0	0	6,450	6,450	720	4,000	
A00.5.1420.485 Clerk	0	0	463	463	837	500	
A00.5.1420.486 FOIL	0	0	1,442	1,442	1,750	1,000	
A00.5.1420.487 Police	0	0	5,207	5,207	3,712	3,000	
TOTAL Attorney	171,752	139,332	132,805	77,598	91,622	90,500	
Engineer							
A00.5.1440.400 Contractual	0	66,080	120,000	12,020	25,669	14,010	
A00.5.1440.440 Quarry Commission	0	0	10,000	292	183	500	
A00.5.1440.450 Landfill Monitoring	20,000	27,718	30,000	23,655	17,864	39,000	
TOTAL Engineer	20,000	93,797	160,000	35,967	43,716	53,510	

PROPOSED BUDGET WORKSHEET

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Records Management							
A00.5.1460.200 Equipment	2,532	0	0	0	0	0	
A00.5.1460.400 Contractual	44,784	33,673	23,874	22,867	8,250	3,000	
A00.5.1460.405 Information Technology	10,321	10,786	15,960	15,960	11,427	17,390	
TOTAL Records Management	57,638	44,459	39,835	38,827	19,677	20,390	
Age Friendly							
A00.5.1480.400 Contractual	0	0	2,600	2,600	4,900	3,000	
A00.5.1480.401 Office Supplies	0	0	900	150	0	500	
A00.5.1480.408 Printing	0	0	1,500	0	0	1,500	
TOTAL Age Friendly	0	0	5,000	2,750	4,900	5,000	
Board of Ethics							
A00.5.1510.402 Seminars/Conferences	0	0	0	0	0	1,500	
A00.5.1510.408 Printing	0	0	0	0	0	500	
A00.5.1510.450 Attorney Fees	0	0	0	0	0	5,000	
TOTAL Board of Ethics	0	0	0	0	0	7,000	
Watershed Stewards							
A00.5.1520.400 Contractual	0	0	0	0	0	500	
A00.5.1520.402 Seminars/Conferences	0	0	0	0	0	500	
A00.5.1520.408 Printing	0	0	0	0	0	300	
A00.5.1520.410 Program Supplies	0	0	0	0	0	700	
A00.5.1520.450 Attorney Fees	0	0	0	0	0	3,000	
TOTAL Watershed Stewards	0	0	0	0	0	5,000	
Personnel Committee							
A00.5.1530.400 Contractual	0	0	0	0	0	5,000	
TOTAL Personnel Committee	0	0	0	0	0	5,000	
Buildings							
A00.5.1620.100 Personal Services	19,427	19,273	24,960	14,650	18,092	25,605	
A00.5.1620.200 Equipment	49,354	787	5,000	3,362	0	1,000	
A00.5.1620.400 Contractual	11,287	10,835	7,225	5,747	8,623	6,225	
A00.5.1620.405 Information Technology	249,254	513,537	480,306	471,143	612,306	434,705	
A00.5.1620.420 Gas/Electric	19,162	21,375	27,000	20,616	4,100	20,000	
A00.5.1620.421 Phone	16,909	14,621	16,000	11,510	13,818	12,000	
A00.5.1620.422 Water	1,278	1,600	1,470	1,470	2,047	1,300	
A00.5.1620.423 Security Service	3,259	286	1,000	340	340	250	
A00.5.1620.424 Internet	2,739	2,811	3,000	2,535	2,739	2,500	
A00.5.1620.430 Cleaning	16,596	21,003	17,160	14,342	18,871	18,564	
A00.5.1620.431 Landscaping	6,040	6,600	7,480	5,240	6,000	0	
A00.5.1620.440 Repairs	14,467	146,326	19,334	19,334	855	5,000	
A00.5.1620.446 Buildings - Maintenance C	0	0	72,239	5,730	11,460	6,000	
A00.5.1620.450 Pest Control	778	853	1,000	784	925	800	
TOTAL Buildings	410,550	759,907	683,174	576,804	700,174	533,948	

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Central Garage							
A00.5.1640.200 Equipment	0	51,277	0	0	0	0	
A00.5.1640.400 Contractual	0	639	352	0	0	250	
A00.5.1640.410 Gasoline	120,672	109,116	107,764	110,993	125,344	125,000	
A00.5.1640.411 Town Vehicle Maintenance	1,584	1,321	736	736	752	0	
A00.5.1640.412 EV	0	270	1,000	153	184	500	
TOTAL Central Garage	122,257	162,623	109,852	111,883	126,280	125,750	
Central Printing							
A00.5.1670.401 Office Supplies	17,010	14,151	11,186	11,186	11,267	12,000	
A00.5.1670.404 Books/Publications	1,195	1,195	2,948	2,948	5,896	3,000	
A00.5.1670.407 Copier Lease	6,800	6,013	4,314	3,743	5,600	9,000	
A00.5.1670.408 Postage Meter	2,000	4,440	3,187	2,967	1,978	3,000	
A00.5.1670.409 Postage	37,500	41,840	34,813	36,313	43,602	40,000	
TOTAL Central Printing	64,505	67,639	56,448	57,157	68,342	67,000	
Special Items							
A00.5.1910.400 Liability Insurance	80,385	521,362	541,935	401,666	537,617	396,504	
A00.5.1930.400 Judgments & Claims	24,639	23,683	24,999	13,300	26,300	20,000	
A00.5.1950.400 Taxes on Town Property	915	984	1,401	1,401	2,803	1,500	
TOTAL Special Items	105,939	546,029	568,335	416,368	566,720	418,004	
Police							
A00.5.3120.100 Personal Services	3,956,037	4,345,466	5,219,644	3,754,437	4,730,950	4,651,845	
A00.5.3120.101 Overtime Pay	295,822	530,928	464,224	202,030	154,294	385,000	
A00.5.3120.102 Longevity Pay	65,598	81,980	98,913	98,912	197,824	107,588	
A00.5.3120.103 Holiday Pay	207,862	245,541	249,714	(14,688)	(41,122)	266,419	
A00.5.3120.104 Training Days	89,966	135,992	94,298	94,014	183,494	147,555	
A00.5.3120.105 Sick Time Buy Back	86,663	188,878	45,148	45,148	90,297	204,937	
A00.5.3120.106 Command Pay	11,032	67,147	0	0	(24,928)	30,486	
A00.5.3120.107 Incentive Pay	29,792	74,472	86,534	86,534	173,068	138,672	
A00.5.3120.108 Clothing Allowance	4,020	4,640	4,640	4,640	9,280	5,760	
A00.5.3120.109 Secretary to Committee	0	0	600	375	0	600	
A00.5.3120.110 Transfer Bonus	0	8,927	9,073	5,073	2,145	10,000	
A00.5.3120.200 Equipment	524,222	60,379	111,890	265,385	331,652	0	
A00.5.3120.201 Non-Vehicle Equipment	43,464	29,254	75,353	(7,119)	0	47,212	
A00.5.3120.400 Contractual	31,465	30,551	34,675	39,175	61,287	31,952	
A00.5.3120.401 Office Supplies	11,237	11,533	11,500	6,885	6,872	11,500	
A00.5.3120.402 Seminars/Conferences	35,484	48,660	56,273	30,178	36,963	43,600	
A00.5.3120.403 Association Dues	2,140	2,420	2,330	1,749	3,498	2,080	
A00.5.3120.404 Books/Publications	7,876	6,155	6,660	5,727	9,045	6,200	
A00.5.3120.405 Information Tech/Electron	10,554	12,832	8,000	974	136	7,500	
A00.5.3120.407 Cadet Post	669	290	3,200	922	1,844	3,200	
A00.5.3120.409 Postage	558	917	452	366	168	464	
A00.5.3120.412 Vehicle Repair	121,294	27,941	109,339	111,861	75,208	47,401	
A00.5.3120.421 Phone	22,818	22,352	28,440	20,338	23,212	27,228	
A00.5.3120.423 Security Service	360	360	360	300	300	360	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
A00.5.3120.424 Building Lease	102,079	104,120	106,203	95,444	121,474	106,203	
A00.5.3120.425 Building Maintenance	23,705	2,522	15,000	9,931	1,707	10,000	
A00.5.3120.430 Cleaning Supplies	1,946	2,715	4,000	2,403	2,732	3,500	
A00.5.3120.446 Subscriptions	77,416	81,298	217,032	132,395	199,838	123,535	
A00.5.3120.447 Grant Expenditures	164,221	82,363	35,498	17,809	0	0	
A00.5.3120.448 Uniforms & Cleaning	50,093	63,222	69,121	24,811	24,251	63,609	
A00.5.3120.460 Tuition Reimbursement	7,571	7,939	10,000	(3,177)	(6,354)	10,000	
A00.5.3120.461 Accreditation	37,178	28,494	38,098	25,001	31,860	32,270	
A00.5.3120.462 Community Relations	6,267	5,813	8,400	4,199	7,571	6,000	
A00.5.3120.463 CPSS	1,780	2,915	2,000	1,407	2,814	2,100	
A00.5.3120.464 Protection Gear	45,899	42,492	63,762	47,686	40,749	86,132	
A00.5.3120.465 Forensic	32,385	17,036	40,960	15,392	20,586	25,498	
TOTAL Police	6,109,473	6,378,544	7,331,335	5,126,519	6,472,716	6,646,406	
School Programs							
A00.5.3121.100 Personal Services	0	0	0	0	0	754,840	
A00.5.3121.101 Overtime Pay	0	0	0	0	0	89,460	
A00.5.3121.406 Contractual	13,126	6,795	29,350	24,049	46,981	27,960	
TOTAL School Programs	13,126	6,795	29,350	24,049	46,981	872,260	
Crossing Guards							
A00.5.3310.100 Personal Services	13,630	18,024	18,914	13,481	20,797	20,606	
A00.5.3310.400 Contractual	820	54,360	3,000	2,362	4,521	2,500	
TOTAL Crossing Guards	14,450	72,384	21,914	15,843	25,318	23,106	
Dog Control							
A00.5.3510.400 Contractual	272	0	0	0	0	0	
A00.5.3510.401 Office Supplies	700	328	900	125	90	150	
A00.5.3510.450 Contractual Services	36,961	32,058	40,115	39,510	78,801	40,976	
TOTAL Dog Control	37,932	32,386	41,015	39,635	78,890	41,126	
Transportation							
A00.5.5010.100 Personal Services	145,500	193,935	240,950	192,814	237,351	155,607	
A00.5.5010.402 Seminars/Conferences	393	2,419	2,635	2,068	3,500	1,700	
A00.5.5010.403 Association Dues	350	350	360	100	0	360	
A00.5.5010.405 Engineer	0	11,440	42,861	0	0	5,000	
TOTAL Transportation	146,243	208,145	286,806	194,982	240,851	162,667	
Garage							
A00.5.5132.400 Contractual	669	459	1,250	22	0	1,250	
A00.5.5132.405 Information Technology	6,632	5,991	13,322	4,324	4,584	8,265	
A00.5.5132.420 Gas/Electric	14,721	25,128	25,000	35,846	27,060	50,000	
A00.5.5132.421 Garage - Phone	0	0	1,000	833	1,021	1,000	
A00.5.5132.422 Water	2,096	2,223	2,781	2,126	2,499	2,836	
A00.5.5132.423 Fire Monitoring	1,959	1,877	2,500	882	780	900	
A00.5.5132.425 Building Maintenance	158,296	6,011	15,000	9,989	5,652	10,000	
A00.5.5132.426 Dumpster	6,308	5,372	6,798	5,094	6,004	6,500	
A00.5.5132.430 Cleaning Supplies	4,165	4,859	4,250	3,543	4,391	4,955	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
A00.5.5132.431 Landscaping	0	0	300	0	0	300	
A00.5.5132.446 Maintenance Contracts	889	1,541	1,570	1,570	3,139	6,100	
A00.5.5132.447 Supplies/Water Softener	0	0	130	0	0	250	
A00.5.5132.448 Cold Storage Building	210,576	0	0	0	0	0	
A00.5.5132.449 Maintenance Building	0	2,126,339	2,265,777	2,265,602	3,516,957	0	
TOTAL Garage	406,309	2,179,799	2,339,678	2,329,831	3,572,088	92,356	
Street Lighting							
A00.5.5182.400 Contractual	1,168	5,401	5,000	5,153	6,498	5,000	
TOTAL Street Lighting	1,168	5,401	5,000	5,153	6,498	5,000	
Tree Commission							
A00.5.6310.100 Personal Services	0	1,800	0	0	0	3,000	
A00.5.6310.400 Contractual	3,388	75,000	7,250	3,638	2,775	9,950	
A00.5.6310.402 Seminars/Conferences	0	450	495	495	990	800	
A00.5.6310.403 Association Dues	0	0	0	0	0	150	
A00.5.6310.447 Supplies/Trees	2,035	3,500	4,283	426	433	4,500	
TOTAL Tree Commission	5,423	80,750	12,028	4,559	4,198	18,400	
Veteran Services							
A00.5.6510.400 Contractual	600	600	600	0	0	600	
TOTAL Veteran Services	600	600	600	0	0	600	
Recreation							
A00.5.7310.100 Personal Services	339,133	371,441	376,962	309,636	188,145	422,450	
A00.5.7310.102 Longevity Pay	0	0	12,000	12,000	12,000	13,000	
A00.5.7310.401 Office Supplies	1,050	688	700	464	156	700	
A00.5.7310.402 Seminars/Conferences	11,121	10,800	7,050	2,987	(1,246)	11,040	
A00.5.7310.403 Association Dues	768	943	1,000	450	900	943	
A00.5.7310.405 Registration Program	3,900	3,780	3,969	3,969	7,938	5,567	
A00.5.7310.408 Printing/Advertising	3,040	2,471	3,040	2,337	200	2,740	
A00.5.7310.410 Program Expenses	73,900	69,989	74,200	59,538	39,566	76,200	
A00.5.7310.415 Mileage	1,593	1,581	428	(606)	(2,000)	700	
A00.5.7310.421 Phone	1,840	1,431	1,690	1,401	1,582	1,800	
TOTAL Recreation	436,344	463,125	481,038	392,176	247,241	535,140	
Employee Benefits							
A00.5.9010.800 NYS Retirement	190,010	244,476	294,313	220,735	294,313	348,824	
A00.5.9015.800 Fire & Police Retirement	969,240	1,078,960	1,285,381	964,036	1,285,381	1,553,462	
A00.5.9020.800 Payroll Fees	45,978	51,566	50,000	49,438	61,174	60,690	
A00.5.9030.800 FICA	475,511	525,758	644,498	441,647	563,766	668,907	
A00.5.9040.800 Workers'Compensation	74,536	70,181	70,300	43,428	59,052	56,000	
A00.5.9045.800 Life Insurance	4,618	5,217	5,200	4,493	6,308	5,520	
A00.5.9050.800 Unemployment Insurance	132	360	10,103	10,103	10,502	3,000	
A00.5.9055.800 Disability Insurance	5,423	(7,628)	6,000	5,106	6,101	6,140	
A00.5.9060.800 Health Insurance	1,916,821	2,167,860	2,427,143	2,034,728	2,389,552	2,502,900	
A00.5.9061.800 Health Insurance Opt-Out	35,000	65,238	75,000	58,908	76,310	51,958	
A00.5.9089.800 Employee Assistance Progr	3,401	3,624	3,905	3,905	7,810	4,000	
TOTAL Employee Benefits	3,720,670	4,205,611	4,871,843	3,836,527	4,760,268	5,261,402	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Revenue							
A00.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	226,000	
TOTAL Revenue	0	0	0	0	0	226,000	
Budget Provision-Bldg Mai							
A00.5.9603 Brudget Prov-Bldg Maint	0	0	0	0	0	5,000	
TOTAL Budget Provision-Bldg Mai	0	0	0	0	0	5,000	
Budget Prov-Salt Storage							
A00.5.9604 Budget Prov-Salt Storage	0	0	0	0	0	5,000	
TOTAL Budget Prov-Salt Storage	0	0	0	0	0	5,000	
Budget Prov-Maint Bldg							
A00.5.9605 Budget Prov-Maint Bldg	0	0	0	0	0	5,000	
TOTAL Budget Prov-Maint Bldg	0	0	0	0	0	5,000	
Bond Anticipation Notes							
A00.5.9730.700 BAN - Interest	0	0	200,000	200,000	0	200,000	
TOTAL Bond Anticipation Notes	0	0	200,000	200,000	0	200,000	
TOTAL EXPENDITURES	13,154,483	16,945,888	18,811,901	14,666,372	18,485,373	16,891,389	
REVENUES OVER/(UNDER) EXPENDITURES	(327,535)	149,579	1,009,861	4,282,651	(11,862,777)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

B00-General Fund Part Town

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	177,320	140,860	0	0	291,774	401,166	
TOTAL REAL PROPERTY TAX	177,320	140,860	0	0	291,774	401,166	
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	2,900	2,500	5,850	5,850	3,000	4,000	
B00.4.2115 Planning Board Fees	3,288	5,300	3,450	3,450	4,000	2,500	
TOTAL HOME &COMMUNITY SERVICES	6,188	7,800	9,300	9,300	7,000	6,500	
USE OF MONEY & PROPERTY							
B00.4.2401 Earned Interest	14,651	4,630	65,000	1,404	3,500	0	
TOTAL USE OF MONEY & PROPERTY	14,651	4,630	65,000	1,404	3,500	0	
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Per	76,348	248,660	507,388	100,308	55,000	152,934	
TOTAL LICENSES & PERMITS	76,348	248,660	507,388	100,308	55,000	152,934	
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Zoning Compliance Letters	2,400	450	1,660	1,660	60	200	
B00.4.2680 Insurance Recoveries	0	0	819	819	0	0	
TOTAL SALE OF PROP/COMP F/LOSS	2,400	450	2,479	2,479	60	200	
MISCELLANEOUS							
STATE AID							
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	276,908	402,400	584,167	113,491	357,334	560,800	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 Personal Services	168,490	218,040	245,732	173,475	219,061	257,738	
B00.5.3620.102 Longevity Pay	0	0	600	600	600	600	
B00.5.3620.400 Contractual	2,366	13,940	22,666	22,666	11,762	26,000	
B00.5.3620.401 Office Supplies	1,608	2,026	2,000	1,385	2,631	2,250	
B00.5.3620.402 Seminars/Conferences	730	2,025	2,040	1,110	2,140	1,850	
B00.5.3620.403 Association Dues	865	805	555	555	910	2,430	
B00.5.3620.404 Books/Publications	0	221	0	0	0	0	
B00.5.3620.405 Information Technology	26,542	7,396	10,520	10,520	16,038	10,689	
B00.5.3620.410 Engineer	29,009	26,189	43,033	(36,940)	(77,651)	19,000	
B00.5.3620.411 EV	0	679	944	504	611	1,194	
B00.5.3620.416 Travel Expense	0	48	0	0	0	0	
B00.5.3620.421 Phone	1,510	1,805	1,415	1,037	1,228	1,992	
B00.5.3620.450 Attorney	0	0	5,000	4,253	7,657	5,000	
B00.5.3620.451 Litigation	0	0	6,337	5,587	8,223	6,500	
B00.5.3620.461 Uniforms & Cleaning	656	824	700	672	133	700	
B00.5.3620.462 Community Relations	3,600	3,600	3,600	3,600	7,200	0	
TOTAL Code Enforcement	235,375	277,599	345,143	189,023	200,543	335,942	
Zoning Board							
B00.5.8010.100 Personal Services	7,480	7,370	14,125	1,371	549	14,125	
B00.5.8010.401 Office Supplies	20	364	40	40	81	0	
B00.5.8010.402 Seminars/Conferences	350	340	425	425	850	400	
B00.5.8010.408 Printing/Advertising	1,071	825	1,200	1,152	1,279	1,200	
B00.5.8010.450 Attorney	5,015	4,833	7,904	7,904	12,699	6,000	
TOTAL Zoning Board	13,936	13,731	23,694	10,892	15,458	21,725	
Planning Board							
B00.5.8020.100 Personal Services	28,484	27,000	38,730	3,026	1,651	38,730	
B00.5.8020.401 Office Supplies	519	644	24	24	48	0	
B00.5.8020.402 Seminars/Conferences	830	510	425	425	850	1,000	
B00.5.8020.408 Printing/Advertising	410	518	900	145	99	700	
B00.5.8020.410 Engineer	19,566	25,261	15,000	2,528	2,304	10,000	
B00.5.8020.450 Attorney	15,415	10,260	20,000	9,887	13,816	20,000	
TOTAL Planning Board	65,223	64,193	75,079	16,035	18,768	70,430	
Employee Benefits							
B00.5.9010.800 NYS Retirement	15,658	18,124	21,714	16,286	21,714	26,396	
B00.5.9030.800 FICA	14,582	16,800	22,814	13,657	17,961	23,760	
B00.5.9040.800 Worker's Compensation	5,500	6,574	6,385	3,876	5,314	5,000	
B00.5.9055.800 Disability Insurance	0	(1,800)	252	216	258	270	
B00.5.9060.800 Health Insurance	62,250	76,893	77,235	59,606	71,023	77,235	
B00.5.9061.800 Opt-Out	0	231	496	496	937	42	
TOTAL Employee Benefits	97,990	116,822	128,896	94,136	117,207	132,703	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Revenue							
TOTAL EXPENDITURES	412,524	472,344	572,812	310,087	351,975	560,800	
REVENUES OVER/(UNDER) EXPENDITURES	(135,617)	(69,945)	11,355	(196,595)	5,359	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX								
DA0.4.1001	Real Property Taxes	2,438,713	2,394,850	2,444,944	2,444,944	1,782,200	3,244,635	
TOTAL REAL PROPERTY TAX		2,438,713	2,394,850	2,444,944	2,444,944	1,782,200	3,244,635	
Onondaga County								
DA0.4.2300	Transportation Services	100,266	103,274	106,372	106,372	58,500	108,500	
TOTAL Onondaga County		100,266	103,274	106,372	106,372	58,500	108,500	
USE OF MONEY & PROPERTY								
DA0.4.2401	Earned Interest	102,677	52,288	132,000	64,953	16,800	132,000	
TOTAL USE OF MONEY & PROPERTY		102,677	52,288	132,000	64,953	16,800	132,000	
SALE OF PROP/COMP F/LOSS								
DA0.4.2650	Sales of Scrap & Material	2,764	636	2,000	980	0	1,000	
DA0.4.2665	Sale of Equipment	0	12,950	80,000	0	88,534	53,000	
DA0.4.2680	Insurance Recoveries	0	0	4,160	4,160	0	0	
TOTAL SALE OF PROP/COMP F/LOSS		2,764	13,586	86,160	5,140	88,534	54,000	
MISCELLANEOUS								
STATE AID								
DA0.4.3500	WIRP - Winter Severity Ai	49,764	49,764	110,179	110,179	0	49,764	
TOTAL STATE AID		49,764	49,764	110,179	110,179	0	49,764	
SUBSIDIARY REVENUE								
TOTAL REVENUES		2,694,184	2,613,762	2,879,655	2,731,588	1,946,034	3,588,898	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0	0	0	
TOTAL Perm Improve Highway	49,764	49,764	0	0	0	0	
Machinery							
DA0.5.5130.200 Equipment	220,335	306,405	420,000	405,059	810,118	248,000	
DA0.5.5130.411 Vehicle Expenses	79,328	87,218	145,650	110,454	122,453	145,650	
DA0.5.5130.440 Equipment	41,301	56,629	78,000	31,027	50,645	70,000	
DA0.5.5130.447 Shop Supplies	13,032	6,593	11,000	7,896	10,471	11,220	
DA0.5.5130.473 Shop Tools	5,819	5,656	7,425	4,988	1,092	6,500	
DA0.5.5130.474 Tires	904	1,193	4,700	11	23	2,500	
TOTAL Machinery	360,719	463,694	666,775	559,435	994,801	483,870	
Brush & Weeds							
DA0.5.5140.100 Personal Service	74,039	53,286	56,074	55,952	111,904	57,738	
DA0.5.5140.101 Overtime	830	2,474	2,167	2,167	4,335	4,310	
DA0.5.5140.400 Contractual	16	0	100	30	45	100	
DA0.5.5140.408 Printing/Advertising	0	0	75	0	0	75	
DA0.5.5140.410 Fuel	605	4,244	4,250	2,978	208	5,000	
DA0.5.5140.440 Equipment Repairs	568	198	765	402	152	780	
DA0.5.5140.473 Tools	2,638	951	1,100	864	1,728	1,122	
DA0.5.5140.490 Contractual Services	65,394	77,215	68,300	22,359	25,116	75,000	
TOTAL Brush & Weeds	144,091	138,368	132,832	84,752	143,488	144,126	
Snow Removal							
DA0.5.5142.100 Personal Services	647,991	685,261	713,775	473,831	947,662	734,333	
DA0.5.5142.101 Overtime	123,378	209,467	215,451	134,124	268,248	221,632	
DA0.5.5142.102 Doubletime	36,600	88,284	67,260	38,132	76,265	69,288	
DA0.5.5142.400 Contractual	203	535	1,025	756	1,107	250	
DA0.5.5142.401 Office Supplies	1,831	738	1,650	1,321	723	1,500	
DA0.5.5142.404 Books/Publications	139	0	260	0	0	265	
DA0.5.5142.408 Printing/Advertising	0	0	104	0	0	104	
DA0.5.5142.410 Fuel	46,630	56,574	94,506	51,890	103,781	112,500	
DA0.5.5142.421 Phones	1,452	1,822	2,000	1,492	1,790	1,542	
DA0.5.5142.430 Cleaning Supplies	265	479	4,000	53	0	1,000	
DA0.5.5142.440 Radios	1,840	0	2,200	1,831	0	2,200	
DA0.5.5142.441 Safety/Training	4,369	5,928	7,000	3,544	2,723	7,000	
DA0.5.5142.447 Shop Supplies	6,297	15,956	15,210	10,647	13,172	20,000	
DA0.5.5142.448 Uniforms & Cleaning	14,898	15,026	15,910	13,524	13,756	16,900	
DA0.5.5142.470 Materials	465,994	584,473	248,775	254,884	490,243	885,730	
DA0.5.5142.471 Repairs	35,004	45,828	40,530	25,574	42,776	45,000	
DA0.5.5142.472 Plow/Sand Equipment	123,343	114,482	18,000	(36,330)	(72,660)	177,000	
DA0.5.5142.474 Tires	19,989	10,091	20,385	10,274	12,376	17,000	
TOTAL Snow Removal	1,530,222	1,834,943	1,468,041	985,548	1,901,961	2,313,244	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Employee Benefits							
DA0.5.9010.800 NYS Retirement	100,293	107,475	128,759	96,569	128,759	152,891	
DA0.5.9030.800 FICA	62,666	74,474	80,601	50,654	101,309	82,148	
DA0.5.9040.800 Worker's Compensation	30,921	27,359	28,100	17,659	22,838	25,000	
DA0.5.9055.800 Disability Insurance	(2,301)	562	1,110	925	1,851	1,120	
DA0.5.9060.800 Health Insurance	208,765	254,602	253,500	194,068	388,135	253,500	
DA0.5.9061.800 Health Insurance Opt-Out	1,800	1,177	2,500	1,246	2,492	1,000	
TOTAL Employee Benefits	402,146	465,649	494,570	361,122	645,384	515,659	
Revenue							
DA0.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	132,000	
TOTAL Revenue	0	0	0	0	0	132,000	
Debt Service							
TOTAL EXPENDITURES	2,486,942	2,952,417	2,762,218	1,990,858	3,685,634	3,588,898	
REVENUES OVER/(UNDER) EXPENDITURES	207,242	(338,655)	117,437	740,731	(1,739,600)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

DB0-Highway -Part Town

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	1,993,868	2,226,948	2,046,138	2,045,875	1,572,900	2,456,771	
TOTAL REAL PROPERTY TAX	1,993,868	2,226,948	2,046,138	2,045,875	1,572,900	2,456,771	
USE OF MONEY & PROPERTY							
DB0.4.2401 Earned Interest	70,737	42,999	110,500	61,982	13,000	110,500	
TOTAL USE OF MONEY & PROPERTY	70,737	42,999	110,500	61,982	13,000	110,500	
SALE OF PROP/COMP F/LOSS							
DB0.4.2680 Insurance Recoveries	0	0	3,684	3,684	0	0	
TOTAL SALE OF PROP/COMP F/LOSS	0	0	3,684	3,684	0	0	
MISCELLANEOUS							
DB0.4.2770 Unclassified Revenue	0	0	9,807	9,807	0	0	
TOTAL MISCELLANEOUS	0	0	9,807	9,807	0	0	
STATE AID							
DB0.4.3501 CHIPS Program	360,538	385,883	410,670	410,670	138,000	410,670	
TOTAL STATE AID	360,538	385,883	410,670	410,670	138,000	410,670	
FEDERAL AID							
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,425,143	2,655,830	2,580,800	2,532,019	1,723,900	2,977,941	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

DB0-Highway -Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
General Repairs							
DB0.5.5110.100 Personal Services	637,952	694,271	770,567	656,631	442,666	792,199	
DB0.5.5110.101 Overtime	14,635	17,562	19,310	11,979	6,980	19,581	
DB0.5.5110.102 Doubletime	0	201	839	0	0	740	
DB0.5.5110.400 Contractual	147	104	500	265	314	500	
DB0.5.5110.408 Printing/Advertising	0	0	60	0	0	60	
DB0.5.5110.410 Diesel	56,103	53,812	63,750	63,068	0	75,000	
DB0.5.5110.430 Stop Chemical	9,063	8,799	9,100	6,987	9,209	9,100	
DB0.5.5110.441 Safety/Training	1,198	725	1,200	585	682	1,200	
DB0.5.5110.450 Contractual Services	576,303	929,173	258,697	654,276	1,026,238	790,000	
DB0.5.5110.472 Signs	16,540	10,137	14,800	5,988	4,212	14,500	
DB0.5.5110.473 Road Tools	2,132	1,320	1,000	900	1,799	1,400	
DB0.5.5110.474 Tires	5,345	3,868	5,840	3,649	7,297	5,840	
DB0.5.5110.475 Road Repairs	314,965	(21,049)	908,200	549,988	246,145	580,000	
DB0.5.5110.476 Road Paint	34,400	35,502	38,000	37,480	74,765	38,000	
DB0.5.5110.477 Equipment	0	0	1,000	0	0	1,000	
DB0.5.5110.478 Drainage	48,787	40,520	49,750	40,393	38,435	45,000	
TOTAL General Repairs	1,717,569	1,774,946	2,142,613	2,032,187	1,858,741	2,374,120	
Perm Improve Highway							
DB0.5.5112.200 Perm Improve Highway	360,538	385,883	0	0	0	0	
TOTAL Perm Improve Highway	360,538	385,883	0	0	0	0	
Employee Benefits							
DB0.5.9010.800 NYS Retirement	100,293	107,475	128,759	96,569	128,759	152,891	
DB0.5.9030.800 FICA	44,781	49,720	60,490	46,977	31,543	59,810	
DB0.5.9040.800 Worker's Compensation	30,921	27,359	28,100	17,659	22,838	25,000	
DB0.5.9055.800 Disability Insurance	(750)	1,260	1,110	944	384	1,120	
DB0.5.9060.800 Health Insurance	201,756	178,925	253,500	193,591	79,732	253,500	
DB0.5.9061.800 Health Insurance Opt-Out	1,223	1,592	2,500	1,662	1,108	1,000	
TOTAL Employee Benefits	378,224	366,331	474,459	357,402	264,363	493,321	
Revenue							
DB0.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	110,500	
TOTAL Revenue	0	0	0	0	0	110,500	
TOTAL EXPENDITURES	2,456,331	2,527,160	2,617,072	2,389,590	2,123,105	2,977,941	
REVENUES OVER/(UNDER) EXPENDITURES	(31,188)	128,670	(36,273)	142,429	(399,205)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SD1-Consolidated Drainage #1

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	131,500	131,500	159,996	159,996	0	133,179	
TOTAL REAL PROPERTY TAX	131,500	131,500	159,996	159,996	0	133,179	
USE OF MONEY & PROPERTY							
SD1.4.2401 Earned Interest	0	1,535	2,777	2,777	0	3,000	
TOTAL USE OF MONEY & PROPERTY	0	1,535	2,777	2,777	0	3,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	131,500	133,035	162,773	162,773	0	136,179	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SD1-Consolidated Drainage #1

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	0	0	131,500	0	0	133,179	
TOTAL Drainage	0	0	131,500	0	0	133,179	
Revenue							
SD1.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	3,000	
TOTAL Revenue	0	0	0	0	0	3,000	
TOTAL EXPENDITURES	0	0	131,500	0	0	136,179	
REVENUES OVER/(UNDER) EXPENDITURES	131,500	133,035	31,273	162,773	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SD2-Consolidated Drainage #2

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	172,125	172,000	68,800	68,800	0	166,757	
TOTAL REAL PROPERTY TAX	172,125	172,000	68,800	68,800	0	166,757	
USE OF MONEY & PROPERTY							
SD2.4.2401 Earned Interest	13,850	9,678	10,100	9,602	0	10,000	
TOTAL USE OF MONEY & PROPERTY	13,850	9,678	10,100	9,602	0	10,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	185,975	181,678	78,900	78,402	0	176,757	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SD2-Consolidated Drainage #2

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	4,136	59,683	172,000	364,372	6,645	166,757	
TOTAL Drainage	4,136	59,683	172,000	364,372	6,645	166,757	
Revenue							
SD2.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	10,000	
TOTAL Revenue	0	0	0	0	0	10,000	
TOTAL EXPENDITURES	4,136	59,683	172,000	364,372	6,645	176,757	
REVENUES OVER/(UNDER) EXPENDITURES	181,839	121,994	(93,100)	(285,970)	(6,645)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SD3-Consolidated Drainage #3

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	44,244	88,863	73,063	73,060	0	75,255	
TOTAL REAL PROPERTY TAX	44,244	88,863	73,063	73,060	0	75,255	
USE OF MONEY & PROPERTY							
SD3.4.2401 Earned Interest	17,732	10,176	15,800	15,263	0	16,000	
TOTAL USE OF MONEY & PROPERTY	17,732	10,176	15,800	15,263	0	16,000	
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,975	99,039	88,863	88,324	0	91,255	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SD3-Consolidated Drainage #3

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	1,948	1,700	88,863	0	3,339	75,255	
TOTAL Drainage	1,948	1,700	88,863	0	3,339	75,255	
Revenue							
SD3.5.9602 Budgeraty Prov-Fund Balan	0	0	0	0	0	16,000	
TOTAL Revenue	0	0	0	0	0	16,000	
TOTAL EXPENDITURES	1,948	1,700	88,863	0	3,339	91,255	
REVENUES OVER/(UNDER) EXPENDITURES	60,028	97,339	0	88,324	(3,339)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF1-Fayetteville Fire Protect

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	2,056,844	2,088,418	2,479,971	2,479,971	0	2,400,026	
TOTAL REAL PROPERTY TAX	2,056,844	2,088,418	2,479,971	2,479,971	0	2,400,026	
USE OF MONEY & PROPERTY							
SF1.4.2401 Earned Interest	103	1,971	1,548	1,548	0	2,000	
TOTAL USE OF MONEY & PROPERTY	103	1,971	1,548	1,548	0	2,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,056,947	2,090,389	2,481,519	2,481,519	0	2,402,026	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF1-Fayetteville Fire Protect

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	2,056,921	1,937,618	2,042,464	2,042,464	3,526,180	2,006,820	
TOTAL Fire Protection	2,056,921	1,937,618	2,042,464	2,042,464	3,526,180	2,006,820	
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	150,906	437,563	437,563	0	393,206	
TOTAL Ambulance/EMS	0	150,906	437,563	437,563	0	393,206	
Revenue							
SF1.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	2,000	
TOTAL Revenue	0	0	0	0	0	2,000	
TOTAL EXPENDITURES	2,056,921	2,088,524	2,480,027	2,480,027	3,526,180	2,402,026	
REVENUES OVER/(UNDER) EXPENDITURES	26	1,865	1,492	1,492	(3,526,180)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF2-Manlius Fire Proctection

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,836,639	1,846,237	2,183,114	2,183,114	0	2,336,812	
TOTAL REAL PROPERTY TAX	1,836,639	1,846,237	2,183,114	2,183,114	0	2,336,812	
USE OF MONEY & PROPERTY							
SF2.4.2401 Earned Interest	327	1,848	1,393	1,393	0	2,000	
TOTAL USE OF MONEY & PROPERTY	327	1,848	1,393	1,393	0	2,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,836,966	1,848,085	2,184,507	2,184,507	0	2,338,812	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF2-Manlius Fire Proctection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,839,164	609,254	720,531	720,531	3,152,880	771,148	
TOTAL Fire Protection	1,839,164	609,254	720,531	720,531	3,152,880	771,148	
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0	1,236,969	1,462,897	1,462,897	0	1,565,664	
TOTAL Ambulance/EMS	0	1,236,969	1,462,897	1,462,897	0	1,565,664	
Revenue							
SF2.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	2,000	
TOTAL Revenue	0	0	0	0	0	2,000	
TOTAL EXPENDITURES	1,839,164	1,846,223	2,183,429	2,183,429	3,152,880	2,338,812	
REVENUES OVER/(UNDER) EXPENDITURES	(2,199)	1,862	1,078	1,078	(3,152,880)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF3-Minoa Fire Protection

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,225,039	1,539,345	1,427,956	1,427,956	0	1,800,346	
TOTAL REAL PROPERTY TAX	1,225,039	1,539,345	1,427,956	1,427,956	0	1,800,346	
USE OF MONEY & PROPERTY							
SF3.4.2401 Earned Interest	64	1,510	894	894	0	1,000	
TOTAL USE OF MONEY & PROPERTY	64	1,510	894	894	0	1,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,225,103	1,540,854	1,428,850	1,428,850	0	1,801,346	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF3-Minoa Fire Protection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,225,001	1,146,429	1,049,975	1,049,975	2,100,019	1,338,150	
TOTAL Fire Protection	1,225,001	1,146,429	1,049,975	1,049,975	2,100,019	1,338,150	
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0	392,878	378,013	378,013	0	462,196	
TOTAL Ambulance/EMS	0	392,878	378,013	378,013	0	462,196	
Revenue							
SF3.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	1,000	
TOTAL Revenue	0	0	0	0	0	1,000	
TOTAL EXPENDITURES	1,225,001	1,539,307	1,427,988	1,427,988	2,100,019	1,801,346	
REVENUES OVER/(UNDER) EXPENDITURES	102	1,547	862	862	(2,100,019)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF4-Kirkville Fire Department

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Real Property Taxes	245,070	251,176	257,213	257,213	0	265,250	
TOTAL REAL PROPERTY TAX	245,070	251,176	257,213	257,213	0	265,250	
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	1	232	250	158	0	250	
TOTAL USE OF MONEY & PROPERTY	1	232	250	158	0	250	
SUBSIDIARY REVENUE							
TOTAL REVENUES	245,071	251,408	257,463	257,372	0	265,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SF4-Kirkville Fire Department

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	245,069	251,170	257,448	257,448	420,122	265,250	
TOTAL Fire Protection	245,069	251,170	257,448	257,448	420,122	265,250	
Revenue							
SF4.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	250	
TOTAL Revenue	0	0	0	0	0	250	
TOTAL EXPENDITURES	245,069	251,170	257,448	257,448	420,122	265,500	
REVENUES OVER/(UNDER) EXPENDITURES	2	238	15	(76)	(420,122)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL1-Overhead Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	25,012	18,024	17,410	17,410	0	18,000	
TOTAL REAL PROPERTY TAX	25,012	18,024	17,410	17,410	0	18,000	
USE OF MONEY & PROPERTY							
SL1.4.2401 Earned Interest	692	349	613	77	0	100	
TOTAL USE OF MONEY & PROPERTY	692	349	613	77	0	100	
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,704	18,373	18,023	17,487	0	18,100	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL1-Overhead Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	20,846	22,923	18,000	21,043	20,694	18,000	
TOTAL Street Lighting	20,846	22,923	18,000	21,043	20,694	18,000	
Revenue							
SL1.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	100	
TOTAL Revenue	0	0	0	0	0	100	
TOTAL EXPENDITURES	20,846	22,923	18,000	21,043	20,694	18,100	
REVENUES OVER/(UNDER) EXPENDITURES	4,858	(4,550)	23	(3,556)	(20,694)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL2-Underground Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	30,008	26,009	25,317	25,317	0	26,000	
TOTAL REAL PROPERTY TAX	30,008	26,009	25,317	25,317	0	26,000	
USE OF MONEY & PROPERTY							
SL2.4.2401 Earned Interest	873	442	690	91	0	100	
TOTAL USE OF MONEY & PROPERTY	873	442	690	91	0	100	
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,880	26,451	26,007	25,408	0	26,100	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL2-Underground Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,072	32,511	26,000	32,251	28,595	26,000	
TOTAL Street Lighting	29,072	32,511	26,000	32,251	28,595	26,000	
Revenue							
SL2.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	100	
TOTAL Revenue	0	0	0	0	0	100	
TOTAL EXPENDITURES	29,072	32,511	26,000	32,251	28,595	26,100	
REVENUES OVER/(UNDER) EXPENDITURES	1,808	(6,060)	7	(6,843)	(28,595)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL3-Entry Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,502	902	726	726	0	900	
TOTAL REAL PROPERTY TAX	1,502	902	726	726	0	900	
USE OF MONEY & PROPERTY							
SL3.4.2401 Earned Interest	196	91	180	22	0	50	
TOTAL USE OF MONEY & PROPERTY	196	91	180	22	0	50	
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,698	993	906	748	0	950	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL3-Entry Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,389	1,558	948	1,536	1,380	900	
TOTAL Street Lighting	1,389	1,558	948	1,536	1,380	900	
Revenue							
SL3.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	50	
TOTAL Revenue	0	0	0	0	0	50	
TOTAL EXPENDITURES	1,389	1,558	948	1,536	1,380	950	
REVENUES OVER/(UNDER) EXPENDITURES	310	(565)	(42)	(787)	(1,380)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL4-Garden Park Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	9,001	7,601	7,456	7,456	0	8,500	
TOTAL REAL PROPERTY TAX	9,001	7,601	7,456	7,456	0	8,500	
USE OF MONEY & PROPERTY							
SL4.4.2401 Earned Interest	188	98	146	18	0	50	
TOTAL USE OF MONEY & PROPERTY	188	98	146	18	0	50	
SUBSIDIARY REVENUE							
TOTAL REVENUES	9,189	7,699	7,602	7,474	0	8,550	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL4-Garden Park Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,596	9,419	7,600	9,405	8,450	8,500	
TOTAL Street Lighting	8,596	9,419	7,600	9,405	8,450	8,500	
Revenue							
SL4.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	50	
TOTAL Revenue	0	0	0	0	0	50	
TOTAL EXPENDITURES	8,596	9,419	7,600	9,405	8,450	8,550	
REVENUES OVER/(UNDER) EXPENDITURES	593	(1,720)	2	(1,931)	(8,450)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL5-Ratnour Bridge Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	32,009	27,005	25,812	25,812	0	20,000	
TOTAL REAL PROPERTY TAX	32,009	27,005	25,812	25,812	0	20,000	
USE OF MONEY & PROPERTY							
SL5.4.2401 Earned Interest	1,481	723	1,200	171	0	500	
TOTAL USE OF MONEY & PROPERTY	1,481	723	1,200	171	0	500	
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,490	27,729	27,012	25,982	0	20,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SL5-Ratnour Bridge Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	31,595	34,343	27,000	32,129	31,310	20,000	
TOTAL Street Lighting	31,595	34,343	27,000	32,129	31,310	20,000	
Revenue							
SL5.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	500	
TOTAL Revenue	0	0	0	0	0	500	
TOTAL EXPENDITURES	31,595	34,343	27,000	32,129	31,310	20,500	
REVENUES OVER/(UNDER) EXPENDITURES	1,895	(6,614)	12	(6,147)	(31,310)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SR1-Manlius Res Trash Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,489,130	2,490,510	2,544,247	2,544,247	0	2,235,822	
TOTAL REAL PROPERTY TAX	2,489,130	2,490,510	2,544,247	2,544,247	0	2,235,822	
USE OF MONEY & PROPERTY							
SR1.4.2401 Earned Interest	33,588	21,844	32,697	32,697	0	30,000	
TOTAL USE OF MONEY & PROPERTY	33,588	21,844	32,697	32,697	0	30,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,522,718	2,512,354	2,576,944	2,576,944	0	2,265,822	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SR1-Manlius Res Trash Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Personal Services	8,970	13,663	13,300	10,742	0	13,721	
SR1.5.8160.102 Longevity Pay	0	0	750	750	0	0	
SR1.5.8160.400 Contractual	2,509,222	2,525,131	2,547,415	1,911,432	2,509,243	2,217,920	
TOTAL Landfill Closure/Refuse	2,518,192	2,538,793	2,561,465	1,922,925	2,509,243	2,231,641	
Employee Benefits							
SR1.5.9030.800 FICA	0	950	988	832	0	1,050	
SR1.5.9060.800 Health Insurance	3,012	3,012	3,132	2,510	3,012	3,132	
TOTAL Employee Benefits	3,012	3,962	4,120	3,342	3,012	4,182	
Revenue							
SR1.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	30,000	
TOTAL Revenue	0	0	0	0	0	30,000	
TOTAL EXPENDITURES	2,521,204	2,542,755	2,565,585	1,926,266	2,512,255	2,265,822	
REVENUES OVER/(UNDER) EXPENDITURES	1,514	(30,401)	11,359	650,677	(2,512,255)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SR2-Manlius Res Brush Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	319,706	329,198	331,303	331,303	0	334,842	
TOTAL REAL PROPERTY TAX	319,706	329,198	331,303	331,303	0	334,842	
USE OF MONEY & PROPERTY							
SR2.4.2401 Earned Interest	4,738	3,149	3,700	2,117	0	3,000	
TOTAL USE OF MONEY & PROPERTY	4,738	3,149	3,700	2,117	0	3,000	
SUBSIDIARY REVENUE							
TOTAL REVENUES	324,444	332,346	335,003	333,420	0	337,842	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SR2-Manlius Res Brush Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Personal Services	8,970	13,662	13,300	10,742	0	13,721	
SR2.5.8160.102 Longevity Pay	0	0	750	750	0	0	
SR2.5.8160.400 Contractual	301,692	316,550	316,615	237,544	301,695	316,940	
TOTAL Landfill Closure/Refuse	310,662	330,212	330,665	249,036	301,695	330,661	
Employee Benefits							
SR2.5.9030.800 FICA	0	950	988	832	0	1,050	
SR2.5.9060.800 Health Insruance	3,012	3,012	3,132	2,510	3,012	3,132	
TOTAL Employee Benefits	3,012	3,962	4,120	3,342	3,012	4,182	
Revenue							
SR2.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	3,000	
TOTAL Revenue	0	0	0	0	0	3,000	
TOTAL EXPENDITURES	313,674	334,174	334,785	252,378	304,706	337,842	
REVENUES OVER/(UNDER) EXPENDITURES	10,770	(1,828)	218	81,042	(304,706)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SS3-Megnin Farms Sewer

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	76,453	82,187	84,749	84,748	0	89,456	
TOTAL REAL PROPERTY TAX	76,453	82,187	84,749	84,748	0	89,456	
USE OF MONEY & PROPERTY							
SS3.4.2401 Earned Interest	10	81	54	54	0	100	
TOTAL USE OF MONEY & PROPERTY	10	81	54	54	0	100	
TOTAL REVENUES	76,463	82,268	84,802	84,802	0	89,556	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SS3-Megnin Farms Sewer

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Sewer Administration							
SS3.5.8110.400 Contractual	76,453	82,187	84,757	84,757	131,063	89,456	
TOTAL Sewer Administration	76,453	82,187	84,757	84,757	131,063	89,456	
Revenue							
SS3.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	100	
TOTAL Revenue	0	0	0	0	0	100	
TOTAL EXPENDITURES	76,453	82,187	84,757	84,757	131,063	89,556	
REVENUES OVER/(UNDER) EXPENDITURES	10	81	45	45	(131,063)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SW1-Manlius Con Water Supply

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,027	1,063	0	0	0	1,000	
TOTAL REAL PROPERTY TAX	1,027	1,063	0	0	0	1,000	
USE OF MONEY & PROPERTY							
SW1.4.2401 Earned Interest	1,218	613	1,000	177	0	250	
TOTAL USE OF MONEY & PROPERTY	1,218	613	1,000	177	0	250	
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,245	1,677	1,000	177	0	1,250	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SW1-Manlius Con Water Supply

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Water Administration							
SW1.5.8310.400 Contractual	0	0	1,000	0	0	1,000	
TOTAL Water Administration	0	0	1,000	0	0	1,000	
Transmission/Distributio							
Revenue							
SW1.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	250	
TOTAL Revenue	0	0	0	0	0	250	
TOTAL EXPENDITURES	0	0	1,000	0	0	1,250	
REVENUES OVER/(UNDER) EXPENDITURES	2,245	1,677	0	177	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SW2-Manlius Con Water Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,019	60,399	58,842	58,797	0	59,432	
TOTAL REAL PROPERTY TAX	61,019	60,399	58,842	58,797	0	59,432	
Onondaga County							
USE OF MONEY & PROPERTY							
SW2.4.2401 Earned Interest	1,146	594	1,744	279	0	500	
TOTAL USE OF MONEY & PROPERTY	1,146	594	1,744	279	0	500	
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	62,165	60,994	60,586	59,076	0	59,932	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SW2-Manlius Con Water Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Transmission/Distributio							
SW2.5.8340.400 Contractual	61,402	65,956	60,204	69,288	52,300	59,432	
TOTAL Transmission/Distributio	61,402	65,956	60,204	69,288	52,300	59,432	
Revenue							
SW2.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	500	
TOTAL Revenue	0	0	0	0	0	500	
TOTAL EXPENDITURES	61,402	65,956	60,204	69,288	52,300	59,932	
REVENUES OVER/(UNDER) EXPENDITURES	763	(4,962)	382	(10,212)	(52,300)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SW3-Skyridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	15,225	0	27,561	27,561	0	30,000	
TOTAL REAL PROPERTY TAX	15,225	0	27,561	27,561	0	30,000	
USE OF MONEY & PROPERTY							
SW3.4.2401 Earned Interest	1,449	166	1,439	0	0	2,000	
TOTAL USE OF MONEY & PROPERTY	1,449	166	1,439	0	0	2,000	
MISCELLANEOUS							
STATE AID							
SW3.4.3389.315 SAM Grant	0	0	385,844	0	0	0	
TOTAL STATE AID	0	0	385,844	0	0	0	
SUBSIDIARY REVENUE							
TOTAL REVENUES	16,674	166	414,844	27,561	0	32,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

SW3-Skyridge Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Water Administration							
SW3.5.8310.400 Contractual	17,681	1,612,007	414,844	798,520	11,344	30,000	
TOTAL Water Administration	17,681	1,612,007	414,844	798,520	11,344	30,000	
Transmission/Distributio							
Revenue							
SW3.5.9602 Budgetary Prov - Fund Bal	0	0	0	0	0	2,000	
TOTAL Revenue	0	0	0	0	0	2,000	
Bond Anticipation Notes							
TOTAL EXPENDITURES	17,681	1,612,007	414,844	798,520	11,344	32,000	
REVENUES OVER/(UNDER) EXPENDITURES	(1,006)	(1,611,841)	0	(770,959)	(11,344)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

W80-Schepp Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	81	79	268	268	0	81	
TOTAL REAL PROPERTY TAX	81	79	268	268	0	81	
USE OF MONEY & PROPERTY							
SUBSIDIARY REVENUE							
TOTAL REVENUES	81	79	268	268	0	81	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

W80-Schepp Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Transmission/Distributio							
W80.5.8340.400 Contractual	478	79	268	540	408	81	
TOTAL Transmission/Distributio	478	79	268	540	408	81	
Revenue							
TOTAL EXPENDITURES	478	79	268	540	408	81	
REVENUES OVER/(UNDER) EXPENDITURES	(397)	0	(0)	(272)	(408)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

W90-Watervale Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	80	63	0	0	0	63	
TOTAL REAL PROPERTY TAX	80	63	0	0	0	63	
USE OF MONEY & PROPERTY							
W90.4.2401 Earned Interest	165	80	63	23	0	50	
TOTAL USE OF MONEY & PROPERTY	165	80	63	23	0	50	
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	245	143	63	23	0	113	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2026

W90-Watervale Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
Transmission/Distributio							
W90.5.8340.400 Contractual	82	88	63	93	70	63	
TOTAL Transmission/Distributio	82	88	63	93	70	63	
Revenue							
W90.5.9602 Budgetary Prov-Fund Balan	0	0	0	0	0	50	
TOTAL Revenue	0	0	0	0	0	50	
Bond Anticipation Notes							
TOTAL EXPENDITURES	82	88	63	93	70	113	
REVENUES OVER/(UNDER) EXPENDITURES	163	55	0	(70)	(70)	0	